



Payment Report
FY2006-07
November Payment

*****Final*****

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ROOSEVELT COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	192,975.81	96,487.91	96,487.90	96,487.91
This Month's Payment - sent to Roosevelt County				96,487.91
GTB Retirement Elementary (7840)				
ENTITLEMENT	468,753.24	234,376.62	234,376.62	234,376.62
This Month's Payment - sent to Roosevelt County				234,376.62
County Block Grant (7820)				
ENTITLEMENT	33,992.02	16,996.01	16,996.01	16,996.01
This Month's Payment - sent to Roosevelt County				16,996.01
This Month's Payment for District				347,860.54

0774 Frontier Elem

District ANB: EL: 146 HS: 0
Located ANB: 146

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	33,681.53	16,840.77	16,840.76	16,840.77
This Month's Payment - sent to Roosevelt County				16,840.77

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0774 Frontier Elem

District ANB: EL: 146 HS: 0

Located ANB: 146

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,799.97	16,659.98	7,139.99	16,659.98
This Month's Payment - sent to Roosevelt County				16,659.98
SBG Combined General Fund (01-3445)				
ENTITLEMENT	319.03	223.32	95.71	223.32
This Month's Payment - sent to Roosevelt County				223.32
This Month's Payment for District				33,724.07

0775 Poplar Elem

District ANB: EL: 634 HS: 0

Located ANB: 634

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	727,508.46	363,754.23	363,754.23	363,754.23
This Month's Payment - sent to Roosevelt County				363,754.23
School Block Grant General Fund (01-3444)				
ENTITLEMENT	79,500.85	55,650.60	23,850.25	55,650.60
This Month's Payment - sent to Roosevelt County				55,650.60

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0775 Poplar Elem

District ANB: EL: 634 HS: 0

Located ANB: 634

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	10,571.98	7,400.39	3,171.59	7,400.39
This Month's Payment - sent to Roosevelt County				7,400.39
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	10,107.99	7,075.59	3,032.40	7,075.59
This Month's Payment - sent to Roosevelt County				7,075.59
This Month's Payment for District				433,880.81

0776 Poplar H S

District ANB: EL: 0 HS: 240

Located ANB: 240

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	392,866.32	196,433.16	196,433.16	196,433.16
This Month's Payment - sent to Roosevelt County				196,433.16
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,324.43	25,427.10	10,897.33	25,427.10
This Month's Payment - sent to Roosevelt County				25,427.10

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0776 Poplar H S

District ANB: EL: 0 HS: 240

Located ANB: 240

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3,967.67	2,777.37	1,190.30	2,777.37
This Month's Payment - sent to Roosevelt County				2,777.37
This Month's Payment for District				224,637.63

0777 Culbertson Elem

District ANB: EL: 168 HS: 0

Located ANB: 162

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	65,242.27	45,669.59	19,572.68	45,669.59
This Month's Payment - sent to Roosevelt County				45,669.59

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	2,554.28	1,788.00	766.28	1,788.00
This Month's Payment - sent to Roosevelt County				1,788.00

SBG Combined Adult Ed Fund (17-3445)

ENTITLEMENT	430.02	301.01	129.01	301.01
This Month's Payment - sent to Roosevelt County				301.01
This Month's Payment for District				47,758.60

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0778 Culbertson H S

District ANB: EL: 0 HS: 92

Located ANB: 92

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	61,256.00	30,628.00	30,628.00	30,628.00
This Month's Payment - sent to Roosevelt County				30,628.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	44,251.14	30,975.80	13,275.34	30,975.80
This Month's Payment - sent to Roosevelt County				30,975.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,077.24	754.07	323.17	754.07
This Month's Payment - sent to Roosevelt County				754.07
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	7.53	5.27	2.26	5.27
This Month's Payment - sent to Roosevelt County				5.27
This Month's Payment for District				62,363.14

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0780 Wolf Point Elem

District ANB: EL: 594 HS: 0

Located ANB: 594

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	798,443.70	399,221.85	399,221.85	399,221.85
This Month's Payment - sent to Roosevelt County				399,221.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	64,384.14	45,068.90	19,315.24	45,068.90
This Month's Payment - sent to Roosevelt County				45,068.90
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,415.12	4,490.58	1,924.54	4,490.58
This Month's Payment - sent to Roosevelt County				4,490.58
SBG Combined General Fund (01-3445)				
ENTITLEMENT	14,866.83	10,406.78	4,460.05	10,406.78
This Month's Payment - sent to Roosevelt County				10,406.78
This Month's Payment for District				459,188.11

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0781 Wolf Point H S

District ANB: EL: 0 HS: 281

Located ANB: 281

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	358,351.20	179,175.60	179,175.60	179,175.60
This Month's Payment - sent to Roosevelt County				179,175.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	38,501.33	26,950.93	11,550.40	26,950.93
This Month's Payment - sent to Roosevelt County				26,950.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,198.92	2,239.24	959.68	2,239.24
This Month's Payment - sent to Roosevelt County				2,239.24
SBG Combined General Fund (01-3445)				
ENTITLEMENT	11,061.07	7,742.75	3,318.32	7,742.75
This Month's Payment - sent to Roosevelt County				7,742.75
This Month's Payment for District				216,108.52

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0782 Brockton Elem

District ANB: EL: 103 HS: 0

Located ANB: 103

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	196,351.40	98,175.70	98,175.70	98,175.70
This Month's Payment - sent to Roosevelt County				98,175.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,713.17	5,399.22	2,313.95	5,399.22
This Month's Payment - sent to Roosevelt County				5,399.22
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	2,502.06	1,751.44	750.62	1,751.44
This Month's Payment - sent to Roosevelt County				1,751.44
This Month's Payment for District				105,326.36

0783 Brockton H S

District ANB: EL: 0 HS: 65

Located ANB: 65

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	210,450.17	105,225.09	105,225.08	105,225.09
This Month's Payment - sent to Roosevelt County				105,225.09

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0783 Brockton H S

District ANB: EL: 0 HS: 65

Located ANB: 65

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,696.73	3,287.71	1,409.02	3,287.71
This Month's Payment - sent to Roosevelt County				3,287.71
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	386.72	270.70	116.02	270.70
This Month's Payment - sent to Roosevelt County				270.70
This Month's Payment for District				108,783.50

0785 Bainville K-12 Schools

District ANB: EL: 49 HS: 32

Located ANB: 81

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,065.96	9,146.17	3,919.79	9,146.17
This Month's Payment - sent to Roosevelt County				9,146.17
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	158.01	110.61	47.40	110.61
This Month's Payment - sent to Roosevelt County				110.61

* Entitlement has been recalculated

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43		ROOSEVELT COUNTY			
		0785 Bainville K-12 Schools	District ANB:	EL: 49 HS: 32	
			Located ANB:	81	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)					
ENTITLEMENT		1.90	1.33	0.57	1.33
This Month's Payment - sent to Roosevelt County					1.33
This Month's Payment for District					9,258.11
		0786 Froid Elem	District ANB:	EL: 50 HS: 0	
			Located ANB:	50	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		12,362.42	6,181.21	6,181.21	6,181.21
This Month's Payment - sent to Roosevelt County					6,181.21
School Block Grant General Fund (01-3444)					
ENTITLEMENT		23,731.69	16,612.18	7,119.51	16,612.18
This Month's Payment - sent to Roosevelt County					16,612.18
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		846.20	592.34	253.86	592.34
This Month's Payment - sent to Roosevelt County					592.34

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0786 Froid Elem

District ANB: EL: 50 HS: 0

Located ANB: 50

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	5,329.86	3,730.90	1,598.96	3,730.90
This Month's Payment - sent to Roosevelt County				3,730.90
This Month's Payment for District				27,116.63

0787 Froid H S

District ANB: EL: 0 HS: 22

Located ANB: 22

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	21,738.98	15,217.29	6,521.69	15,217.29
This Month's Payment - sent to Roosevelt County				15,217.29

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	66.98	46.89	20.09	46.89
This Month's Payment - sent to Roosevelt County				46.89

SBG Combined Technology Fund (28-3445)

ENTITLEMENT	125.52	87.86	37.66	87.86
This Month's Payment - sent to Roosevelt County				87.86
This Month's Payment for District				15,352.04

* Entitlement has been recalculated

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